CBR 158/17-18 20/11/17

Original/Duplicate/Triplicate (Date: .....)

CONTRACT CERTIFICATE

(For other works)

Bill No. 1st & Part Date:

Division : Executive Engineer-2 (Lakes) **Sub-Division - AEE (Lakes)**

Bill Received No: ..... Dated : ..... Cash Book Voucher No: Dated: .....

Schedule Docket No: ..... **Head of Account :**

Name of the Work: **Project Management Consultancy services for Development of Doddabommasandra Lake Phase-II**

Name of the Contractor & Address: **M/s. Alcon Consulting Engineers (India) Pvt. Ltd.** No. 35, 4th main, 4th stage, Next to Trinity Motors, Industrial Town, Basaveshwaranagar, Bangalore - 560079

Reference to Agreement No: EE-2/Lakes/AG/23/2016-17 Dated: 01.07.2016

Certified that the measurements were taken by me on 20/11/17 and recorded on pages 135 & 70 -71 of Measurement Book No. 1358 and the work is satisfactorily executed.

Contractor

Officer- in charge of work.
ಪರಿಸರ ಅಭಿಯಂತರರು
ಕೆರೆಗಳು, ಬಿ.ಬಿ.ಎಂ.ಪಿ.

Certified that the measurement were checked by me on 20/11/17 and found correct The work is satisfactorily executed.
Certified that the Quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Def 20/11/17

A/S/A works Punch

Sub-Division Officer 20/11/17

Memorandum of payment

1	Total value of work done or supplies made as per the account within		
2	Deduct amount to be held in reserve being ..... percent Rs.		
3	" Balance		
4	Deduct payments	Bill Amount	7,32,000=00
	a) Amount of previous payment as in the office cash book voucher No. ..... Dated ..... S D No..... Amount adjusted towards cash advance recovery of	FT 10% FSD	73200=00
	b) Payments cost store or other materials supplied Now made recovery of amount creditable of this/other work. Amount paid on this bill Cheque/ Cash.	IT Debu KST Royalty CBF BWF	658800=00
5	Balance being unpaid value of work done held in reserve.		
6	Deduct cash advance made on the office Cash Book Voucher No. Dated ..... less adjustments.	Cheque	
7	Net amount due to or from Contractor. Unadjusted items		
8	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied.		

ಕೆರೆಗಳು, ಬಿ.ಬಿ.ಎಂ.ಪಿ
ಬೆಂಗಳೂರು

Check measured by Executive Engineer-2(Lakes) on In MB No. In page No.

Contractor

Received Rs. .....
(in words) .....
By Cash & by adjustment of Payment as per memorandum
Witness :
1
2

Dated

Stamp

Contractor

Paid by me by Cheque No. ..... Dated:.....
Cash Rs. ..... Dated:.....

Initials of Officer making Payment

Audited and admitted for Rs. 732000/=
Passed for Rs. 658800/= six Lakh fifty eight thousand eight hundred only By Cheque
For Rs. 73200/= By Adjustment

Executive Engineer-2(Lakes)

A.S.JAO.

ಉಪ ಅರಣ್ಯ ಸಂರಕ್ಷಣಾಧಿಕಾರಿಗಳು
Exp. Engineer Lakes
ಕೆರೆಗಳು, ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
Bruhat Bangalore Mahanagara Palike

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Item. No.	Description of item		Unit	Previous Measurements		Present Measurements			Upto date Measurments		Remarks
				Qty	Cost	Qty	Rate	Cost	Qty	Cost	
(i)	During the course of construction of work at site till 11 Months	80% of the total fee will be paid on prorate basis in consistent with the value of work executed & bill paid to the contractor.	%	-	-	80% of	9,15,000.00	7,32,000.00	80 % of 915000	7,32,000.00	
(ii)	On revised costs of entire project and completion of the work in all respect to the satisfaction of the client and certified by engineers in charge & after submission of Final Report.	Balance 20% of Total Fee (to be paid within three months of completion of work)	%	-	-	-	-	-	-	-	
			Total					**7,32,000.00**		**7,32,000.00**	
									say	**7,32,000.00**	

The Total Amount of I & Part bill is Rupees Seven Lakhs Thirty Two Thousand only

Environmental Engineer
Lakes, BBMP

Asst.Executive Engineer 20/11/17
Lakes, BBMP

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